

NORTH TAHOE - AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE (05/24/2012)
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source ***	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)						
								Payments by month						
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	Bonds	Bank of NY	2006 Series A	North Tahoe	25,087,878	969,498	RPTTF		323,199					\$ 323,199
2)	Bonds	Bank of NY	2006 Series C	North Tahoe	0	0	RPTTF		0					\$ -
3)	Bonds	AMTEC	Bond Rebate Calculations	North Tahoe	0	0	RPTTF							\$ -
4)	Loans	CALHFA	Loan for Affordable Housing	North Tahoe	800,000		RPTTF							\$ -
5)	Loans	CIEDB 04-059	Loan for parking lot - Brook	North Tahoe	388,490	16,241	RPTTF		4,082					\$ 4,082
6)	Loans	CIEDB 07-078	Loan for parking lot - Minnow	North Tahoe	660,871	24,558	RPTTF		6,498					\$ 6,498
7)	Loans	H J Cassady	30 year ground lease - Jackpine	North Tahoe	1,572,078	48,806	RPTTF			23,774				\$ 23,774
8)	Loans	Wells Fargo	Loan for purchase of Minnow	North Tahoe	501,917	501,917	RPTTF							\$ -
9)	Loans	Wells Fargo	Loan for purchase of Ronning	North Tahoe	612,000	612,000	RPTTF				603,950			\$ 603,950
10)	DDA - BB LLC	BB LLC	Pre-development costs	North Tahoe	106,984	106,984	RPTTF		26,123	26,123				\$ 52,246
11)	Agreements (CN000836)	NTBA	Marketing Business 8-11	North Tahoe	106,250	90,000	RPTTF		7,114	7,114	7,114	7,114	12,531	\$ 40,987
12)	Agreements (CN000837)	TCDA	Marketing Business 8-11	North Tahoe	81,250	65,040	RPTTF		5,417	5,417	5,417	5,417	10,832	\$ 32,500
13)	Agreements (BPO018260)	Kleinfelder West	Environmental consulting Eastern Gateway	North Tahoe	25,000	25,000	RPTTF		3,000	3,000	3,000	3,000	3,000	\$ 15,000
14)	Agreements (CN020960)	Kleinfelder West	Remediation: Groundwater monitoring, soil vapor survey, corrective action plan	North Tahoe	49,176	49,176	RPTTF		15,000	6,830				\$ 21,830
15)	Agreements (CN020924)	Playscapes Construction	Tahoe City Gateway Signs - Construction costs	North Tahoe	9,410	9,410	RPTTF							\$ -
16)	Cooperative Agreement	State Water Resources Control	Tolling agreement	North Tahoe	40,237	0	RPTTF							\$ -
17)	Continued Operations (6-30-11 Audit)	Various	Pollution Remediation	North Tahoe	352,752	220,196	RPTTF							\$ -
18)	Continued Operations (BPO018850)	Andregg Geometrics	Survey	North Tahoe	43,000	43,000	RPTTF		2,000	2,000	2,000	2,000	2,000	\$ 10,000

19)	Continued Operations (BPO017525)	Overland Pacific	Relocation - Kings Beach	North Tahoe	50,373	10,000	RESERVE								\$	-
20)	Continued Operations (BPO018206)	Rock & Rose Inc.	Grounds Maintenance (Acq. Property)	North Tahoe	30,000	30,000	RESERVE		3,218	3,218	3,218	3,218	3,218	3,218	\$	16,090
21)	Continued Operations (BPO018836)	Keyser Marston Assoc.	Financial / Economics Consulting	North Tahoe	27,000	27,000	RESERVE		4,125	4,125	4,125	4,125	4,125	4,125	\$	20,625
22)	Continued Operations	CA Pacific Electric Co.	Electricity Service (NLT Acq. Property)	North Tahoe	3,300	3,300	RESERVE		275	275	275	275	550	\$	1,650	
23)	Continued Operations	No.Tahoe PUD	Water & Sewer Svc (NLT Acq. Property)	North Tahoe	24,000	24,000	RESERVE		1,600	1,600	1,600	1,600	1,600	\$	8,000	
24)	Continued Operations	Tahoe City PUD	Water Service (NLT Acq. Property)	North Tahoe	1,560	1,560	RESERVE		150	150	150	150	150	\$	750	
25)	Continued Operations	TahoeTruckee Sierra Disposal	Garbage Service (NLT Acq. Property)	North Tahoe	1,896	1,896	RESERVE		160	160	160	160	160	\$	800	
26)	Continued Operations	Tahoe Truckee Sanitation	Sewage Treatment (NLT Acq. Property)	North Tahoe	9,282	9,282	RESERVE		774	774	774	774	774	\$	3,870	
27)	Continued Operations	Gensburg & Sons	Snow Removal - Jackpine (NLT Acq. Property)	North Tahoe	5,000	5,000	RESERVE		4,200					\$	4,200	
28)	Continued Operations	Yankton /Agate	Snow Removal - KB parking lots (NLT Acq. Property)	North Tahoe	6,000	6,000	RESERVE		600					\$	600	
29)	Continued Operations	Johnson-Perkins	Appraisal Services	North Tahoe	8,000	8,000	RESERVE		2,000	2,000	2,000	2,000		\$	8,000	
30)	Continued Operations	Health	Remediation Toxic Waste Inspections	North Tahoe	5,000	5,000	RESERVE							\$	-	
31)	Continued Operations	Placer County	Property tax admin/printing tax bills	North Tahoe	132,631	132,631	RESERVE							\$	-	
32)	Continued Administration	Wells Fargo Bank	Bank Account Analysis Charges	North Tahoe	210	210	RESERVE		18	18	18	18	18	\$	90	
33)																
Totals - This Page (RPTIF Funding)					\$ 30,741,545	\$ 3,045,705	N/A	\$ -	\$ 409,553	\$ 86,578	\$ 633,801	\$ 29,851	\$ 38,958	\$ 1,198,741		
Totals - Page 2 (RPTIF Funding)					\$ 1,752,596	\$ 99,672		\$ -	\$ 2,370	\$ 1,984	\$ 1,984	\$ 1,984	\$ 88,980	\$ 97,302		
Totals - RPTIF Funding					\$ 32,494,141	\$ 3,145,377		\$ -	\$ 411,923	\$ 88,562	\$ 635,785	\$ 31,835	\$ 127,938	\$ 1,296,043		
Totals - Page 3 (Other Funding)					\$ 900,000	\$ 1,084,030	N/A	\$ -	\$ 34,408	\$ 28,803	\$ 28,804	\$ 28,804	\$ 528,804	\$ 649,623		
Totals - Page 4 (Administrative Cost Allowance)					\$ 1,594,092	\$ 1,576,649	N/A	\$ 65,432	\$ 64,011	\$ 60,258	\$ 60,258	\$ 92,113	\$ 40,259	\$ 382,331		
Totals - Page 5 (Pass Thru Payments)					\$ 57,445,050	\$ 1,914,835	N/A	\$ -	\$ -	\$ -	\$ 765,935	\$ -	\$ 95,742	\$ 861,677		
Grand total - All Pages					\$ 92,433,283	\$ 7,720,891		\$ 65,432	\$ 510,342	\$ 177,623	\$ 1,490,782	\$ 152,752	\$ 792,743	\$ 3,189,674		
* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board.																
** All totals due during fiscal year and payment amounts are projected.																
*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)																
RPTTF - Redevelopment Property Tax Trust Fund		Bonds - Bond proceeds		Other - reserves, rents, interest earnings, etc												
Reserve - Tax Increment Allocated Prior to Feb 1, 2012		Admin - Successor Agency Administrative Allowance														
5/23/2012																

Project Area(s)

RDA Project Area-North Tahoe**NORTH TAHOE - AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE (05/24/2012)**
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source ***	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)						
								Payments by month						
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	SA Employee Costs	Employees of County	Project Monitoring	North Tahoe	12,676	12,676	RPTTF		2,370	1,984	1,984	1,984	1,984	\$ 10,306
2)	Employee	PERS	Fund Redev Agency PERS	North Tahoe	1,192,014	59,601	RPTTF						59,601	\$ 59,601
3)	Employee	OPEB	Fund Redev Agency OPEB	North Tahoe	547,906	27,395	RPTTF						27,395	\$ 27,395
4)														\$ -
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33)														\$ -
34)														\$ -
Totals - This Page (RPTIF Funding)					\$ 1,752,596	\$ 99,672	N/A	\$ -	\$ 2,370	\$ 1,984	\$ 1,984	\$ 1,984	\$ 88,980	\$ 97,302

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RPTTF - Redevelopment Property Tax Trust Fund
LMIHF - Low and Moderate Income Housing FundBonds - Bond proceeds
Admin - Successor Agency Administrative Allowance

Other - reserves, rents, interest earnings, etc

5/23/2012

Project Area(s)

RDA Project Area-North Tahoe**NORTH TAHOE - AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE (05/24/2012)**

Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source ***	Payable from Other Revenue Sources						
								Payments by month						Total
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	
1)	Agreements	TCPUD	Contribution for Lake Forest water system up	North Tahoe	400,000	400,000	Bonds							\$ -
2)	Agreements	NTPUD	Contribution for construction of parking lot	North Tahoe	500,000	500,000	Bonds						500,000	\$ 500,000
3)	SA Employee Costs	Employees of County	Project Disposition Oversight	North Tahoe		184,030	Bonds		34,408	28,803	28,804	28,804	28,804	\$ 149,623
4)														\$ -
5)														\$ 500,000
6)														\$ 149,623
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	Totals - LMHF				\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals - Bonds				\$ 900,000	\$ 1,084,030		\$ -	\$ 34,408	\$ 28,803	\$ 28,804	\$ 28,804	\$ 528,804	\$ 649,623
	Totals - Other													\$ -
	Grand total - This Page				\$ 900,000	\$ 1,084,030		\$ -	\$ 34,408	\$ 28,803	\$ 28,804	\$ 28,804	\$ 528,804	\$ 649,623

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Bonds - Bond proceeds

Other - reserves, rents, interest earnings, etc

LMIHF - Low and Moderate Income Housing Fund

Admin - Successor Agency Administrative Allowance

5/23/2012

RDA Project Area-North Tahoe

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RPTTF - Redevelopment Property Tax Trust Fund	Bonds - Bond proceeds	Other - reserves, rents, interest earnings, etc
LMIHf - Low and Moderate Income Housing Fund	Admin - Successor Agency Administrative Allowance	

Project Area(s)

RDA Project Area-North Tahoe**NORTH TAHOE - AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE (05/24/2012)**

Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source ***	Pass Through and Other Payments						
								Payments by month						
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	Pass Through Payments	County General	H&S 33607.5	North Tahoe	7,421,970	247,399	RPTTF				98,960		12,370	\$ 111,330
2)	Pass Through Payments	County Library	H&S 33607.5	North Tahoe	525,000	17,500	RPTTF				7,000		875	\$ 7,875
3)	Pass Through Payments	Fire Control	H&S 33607.5	North Tahoe	400,770	13,359	RPTTF				5,344		668	\$ 6,012
4)	Pass Through Payments	Truck Tah Airpt	H&S 33607.5	North Tahoe	1,273,440	42,448	RPTTF				16,979		2,122	\$ 19,101
5)	Pass Through Payments	Tahoe City Cem	H&S 33607.5	North Tahoe	11,760	392	RPTTF				157		20	\$ 177
6)	Pass Through Payments	No. Tahoe Fire	H&S 33607.5	North Tahoe	4,737,420	157,914	RPTTF				63,166		7,896	\$ 71,062
7)	Pass Through Payments	PI Co Rsrc Consv	H&S 33607.5	North Tahoe	0	0	RPTTF						0	\$ -
8)	Pass Through Payments	Tah Truck Un M&O	H&S 33607.5	North Tahoe	12,433,800	414,460	RPTTF				165,784		20,723	\$ 186,507
9)	Pass Through Payments	Sierra College M&O	H&S 33607.5	North Tahoe	4,768,950	158,965	RPTTF				63,586		7,948	\$ 71,534
10)	Pass Through Payments	County Educ Tax	H&S 33607.5	North Tahoe	5,148,090	171,603	RPTTF				68,641		8,580	\$ 77,221
11)	Pass Through Payments	Co Eq Aid-Svc Gen	H&S 33607.5	North Tahoe	1,616,670	53,889	RPTTF				21,556		2,694	\$ 24,250
12)	Pass Through Payments	Tahoe Rsrc Consv	H&S 33607.5	North Tahoe	45,990	1,533	RPTTF				613		77	\$ 690
13)	Pass Through Payments	PI Co Wtr Agy M&O	H&S 33607.5	North Tahoe	61,500	2,050	RPTTF				820		103	\$ 923
14)	Pass Through Payments	Tah Frst Hosp M&O	H&S 33607.5	North Tahoe	1,372,770	45,759	RPTTF				18,304		2,288	\$ 20,592
15)	Pass Through Payments	Tah Truck Sanitation M&O	H&S 33607.5	North Tahoe	687,450	22,915	RPTTF				9,166		1,146	\$ 10,312
16)	Pass Through Payments	No. Tah PUD M&O	H&S 33607.5	North Tahoe	5,653,410	188,447	RPTTF				75,379		9,422	\$ 84,801
17)	Pass Through Payments	Tah City PUD M&O	H&S 33607.5	North Tahoe	1,833,150	61,105	RPTTF				24,442		3,055	\$ 27,497
19)	Pass Through Payments	Tah Cty PUD A14 M&O	H&S 33607.5	North Tahoe	3,630	121	RPTTF				48		6	\$ 54
19)	Pass Through Payments	Tah Truck Un M&O	ERAF to Non-Basic Aid Schools	North Tahoe	3,099,600	103,320	RPTTF				41,328		5,166	\$ 46,494
20)	Pass Through Payments	Sierra College M&O	ERAF to Non-Basic Aid Schools	North Tahoe	1,188,750	39,625	RPTTF				15,850		1,981	\$ 17,831
21)	Pass Through Payments	Co Eq Aid-Svc Gen	H&S 33676 Basic Aid	North Tahoe	3,927,540	130,918	RPTTF				52,367		6,546	\$ 58,913
22)	Pass Through Payments	Tahoe Rsrc Consv	H&S 33676 Basic Aid	North Tahoe	1,233,390	41,113	RPTTF				16,445		2,056	\$ 18,501
														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
Totals - Other Obligations					\$ 57,445,050	\$ 1,914,835		\$ -	\$ -	\$ -	\$ 765,935	\$ -	\$ 95,742	\$ 861,677

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5/23/2012